

Northern States Power Co (MN)
 CUSTOMER ADVANCES
 FERC 252
 Actual year December 2020 - December 2021

AC21 FERC	AC20 Util	Ovr-Rd	Desc	2021												2020	13 Month Total	13 Month Average
				Jan Act LTD	Feb Act LTD	Mar Act LTD	Apr Act LTD	May Act LTD	Jun Act LTD	Jul Act LTD	Aug Act LTD	Sep Act LTD	Oct Act LTD	Nov Act LTD	Dec Act LTD	Dec Act LTD		
25200	Electric	2443001	1002	(6,525,355)	(6,601,291)	(6,700,718)	(7,223,127)	(8,228,038)	(9,034,167)	(9,351,316)	(9,659,366)	(9,976,985)	(10,085,859)	(9,717,559)	(9,777,721)	(6,457,036)	(109,338,535)	(8,410,657)
25200	Electric	2443001	1003	(105,661)	(105,661)	(72,359)	(72,359)	(72,359)	(72,359)	(78,911)	(108,832)	(108,832)	(101,981)	(98,366)	(40,251)	(105,661)	(1,143,593)	(87,969)
25200	Electric	2443001	1004	(1,358,610)	(1,333,520)	(1,365,536)	(1,383,241)	(1,468,269)	(1,585,863)	(1,605,122)	(1,769,426)	(1,917,179)	(1,820,646)	(1,688,698)	(1,575,905)	(1,356,251)	(20,228,266)	(1,556,020)
			Electric Total	(7,989,625)	(8,040,472)	(8,138,613)	(8,678,727)	(9,768,666)	(10,692,389)	(11,035,348)	(11,537,624)	(12,002,996)	(12,008,486)	(11,504,623)	(11,393,877)	(7,918,947)	(130,710,394)	(10,054,646)
25200	Gas	2443001	1009	(179,344)	(158,136)	(17,711)	(17,711)	(2,711)	(5,955)	62,574	61,758	36,583	(11,833)	10,621	76,759	(179,344)	(324,449)	(24,958)
25200	Gas	2443001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gas MN Total	(179,344)	(158,136)	(17,711)	(17,711)	(2,711)	(5,955)	62,574	61,758	36,583	(11,833)	10,621	76,759	(179,344)	(324,449)	(24,958)
25200	Gas	2443001	1010	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(1,347,574)	(17,518,458)	(1,347,574)
			Gas Total	(1,526,918)	(1,505,710)	(1,365,285)	(1,365,285)	(1,350,285)	(1,353,528)	(1,285,000)	(1,285,816)	(1,310,991)	(1,359,407)	(1,336,953)	(1,270,814)	(1,526,918)	(17,842,907)	(1,372,531)
			Grand Total	(9,516,543)	(9,546,181)	(9,503,898)	(10,044,011)	(11,118,951)	(12,045,918)	(12,320,348)	(12,823,440)	(13,313,986)	(13,367,893)	(12,841,576)	(12,664,691)	(9,445,865)	(148,553,301)	(11,427,177)

BusObj Query: Customer Advances - FERC Detail Report

Profit Center
 1002 & 1009 Minnesota
 1003 & 1010 North Dakota
 1004 South Dakota

2020				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	-11,059,857.52
001	1,049,220.44	524,610.22	524,610.22	-10,535,247.30
002	68,436.07	41,123.15	27,312.92	-10,507,934.38
003	309,390.67	425,980.16	-116,589.49	-10,624,523.87
004	285,531.70	0.00	285,531.70	-10,338,992.17
005	47,721.64	31,353.51	16,368.13	-10,322,624.04
006	437,458.73	817,079.77	-379,621.04	-10,702,245.08
007	0.00	9,813.44	-9,813.44	-10,712,058.52
008	402,766.26	237,758.13	165,008.13	-10,547,050.39
009	1,124,935.79	1,212,323.89	-87,388.10	-10,634,438.49
010	989,627.69	16,370.00	973,257.69	-9,661,180.80
011	45,870.10	51,961.41	-6,091.31	-9,667,272.11
012	526,649.11	305,242.13	221,406.98	-9,445,865.13
013	0.00	0.00	0.00	-9,445,865.13
Total	5,287,608.20	3,673,615.81	1,613,992.39	-9,445,865.13

2021				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	-9,445,865.13
001	0.00	70,677.86	-70,677.86	-9,516,542.99
002	46,298.37	75,936.46	-29,638.09	-9,546,181.08
003	784,066.01	741,782.94	42,283.07	-9,503,898.01
004	0.00	540,113.33	-540,113.33	-10,044,011.34
005	15,000.00	1,089,939.49	-1,074,939.49	-11,118,950.83
006	926,966.73	1,853,933.46	-926,966.73	-12,045,917.56
007	68,528.66	342,959.17	-274,430.51	-12,320,348.07
008	503,091.59	1,006,183.18	-503,091.59	-12,823,439.66
009	1,962,186.84	2,452,733.55	-490,546.71	-13,313,986.37
010	109,611.18	157,289.63	-47,678.45	-13,361,664.82
011	526,317.17	0.00	526,317.17	-12,835,347.65
012	555,655.00	368,070.77	187,584.23	-12,647,763.42
013	0.00	0.00	0.00	-12,647,763.42
Total	5,497,721.55	8,699,619.84	-3,201,898.29	-12,647,763.42

ECC Report - Tcode - FAGLB03

Non Utility Not Included 16,928.00
-12,664,691.42

Balance Display: G/L Accounts For the Ledger OL

Account Number: 9252000 Cust Adva for Constr
 Company Code: 0010 Northern States Power MN
 Fiscal Year: 2020

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				11,059,857.52
1	1,049,220.44	524,610.22	524,610.22	10,535,247.30
2	68,436.07	41,123.15	27,312.92	10,507,934.38
3	309,390.67	425,980.16	-116,589.49	10,624,523.87
4	285,531.70		285,531.70	10,338,992.17
5	47,721.64	31,353.51	16,368.13	10,322,624.04
6	437,458.73	817,079.77	-379,621.04	10,702,245.08
7		9,813.44	-9,813.44	10,712,058.52
8	402,766.26	237,758.13	165,008.13	10,547,050.39
9	1,124,935.79	1,212,323.89	-87,388.10	10,634,438.49
10	989,627.69	16,370.00	973,257.69	9,661,180.80
11	45,870.10	51,961.41	-6,091.31	9,667,272.11
12	1,081,243.27	859,836.29	221,406.98	9,445,865.13
13				9,445,865.13
Total	5,842,202.36	4,228,209.97	1,613,992.39	9,445,865.13

Balance Display: G/L Accounts For the Ledger OL

Account Number: 9252000 Cust Adva for Constr
 Company Code: 0010 Northern States Power MN
 Fiscal Year: 2021

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				9,445,865.13
1		70,677.86	-70,677.86	9,516,542.99
2	46,298.37	75,936.46	-29,638.09	9,546,181.08
3	784,066.01	741,782.94	42,283.07	9,503,898.01
4		540,113.33	-540,113.33	10,044,011.34
5	15,000.00	1,089,939.49	-1,074,939.49	11,118,950.83
6	926,966.73	1,853,933.46	-926,966.73	12,045,917.56
7	68,528.66	342,959.17	-274,430.51	12,320,348.07
8	503,091.59	1,006,183.18	-503,091.59	12,823,439.66
9	1,962,186.84	2,452,733.55	-490,546.71	13,313,986.37
10	109,611.18	157,289.63	-47,678.45	13,361,664.82
11	526,317.17		526,317.17	12,835,347.65
12	555,655.00	368,070.77	187,584.23	12,647,763.42
13				12,647,763.42
Total	5,497,721.55	8,699,619.84	-3,201,898.29	12,647,763.42